

DR-2 Disclosure Summary Page**DR-2**

Boone High School - The Next Step		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2011	
County:	Boone	Adjusted Due Date		
District:	0	Filed Date	10/19/2011 9:48:57 AM	
Committee Code:	21619	Postmark Date		
Political Party:	Not Available	Amendment Date	1/11/2012 7:23:02 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Newbold	First Name:	Paulette	MI:	
Address:	1824 SE Linn St				
City:	Boone	State:	IA	Zip Code:	50036
				Phone:	515-298-1012
E-Mail:	paulettenewbold@netscape.net				

Chairperson

Last Name:	Johnson	First Name:	Everett	MI:	
Address:	427 S. Greene Street				
City:	Boone	State:	IA	Zip Code:	50036
				Phone:	515-432-3980
E-Mail:	jbandev@opencominc.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,750.80
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,750.80
Schedule B: Expenditure Total	\$296.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,453.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Boone High School - The Next Step		Status: Amended	
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County:	Boone	Adjusted Due Date	
District:	0	Filed Date	10/19/2011 9:48:57 AM
Committee Code:	21619	Postmark Date	
Political Party:	Not Available	Amendment Date	1/11/2012 7:23:02 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/7/2011	Check # 1014	Campaign HQ PO Box 257 Brooklyn, IA 52211	Campaign Merchandise	\$129.16
Reminder calls on election day				
9/13/2011	Check # 1016	Don Romig 1813 SE Linn St Boone, IA 50036	Postage, Shipping, Delivery	\$54.00
reimburse postage for parent letter and for purchase of absentee voter list prior to election				
9/13/2011	Check # 1015	Home Office 702 Keeler St Boone, IA 50036	Printing & Reproduction	\$17.12
Print Sacred Heart Parent letter				
9/19/2011	Check # 1016	Post Office 815 Arden St Boone, IA 50036	Postage, Shipping, Delivery	\$22.00
postage for financial support thank you letter				
10/2/2011	Check # 0000	Sunstrom Miller 807 Keeler St Boone, IA 50036	Printing & Reproduction	\$66.13
Printing of postcards				
10/14/2011	Check # 0000	US Bank 724 Story Street Boone, IA 50036	Office Supplies	\$8.56
charge for counter checks				

Total Amount	\$296.97
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